

Catalina St Land		\$403,369.00
Coconut Ave Land		\$432,492.96
Warehouse DW		\$642,755.54
Expandemotors		\$200,000.00
Kuadra		\$1,800,000.00
Warehouse Hialeah		\$420,000.00
Mocoli Apt.		\$160,000.00
SBC Office		\$90,000.00
27 Ave House		\$200,000.00
Automax		\$15,000.00
2 Apts. Cutler Bay		\$140,000.00
Electral		\$200,000.00
Klinit	10.00%	\$355,000.00
1830	10.00%	\$200,000.00
Palmetto Warehouse	5.00%	\$250,000.00
Fashion Cuisine	51.00%	\$1,800,000.00
Urbavial	50.00%	\$318,400.00
G'Mar	50.00%	\$200,000.00
Yaguachi Land		\$200,000.00
House		\$1,300,000.00
Batan Land		\$350,000.00
Amarok		\$22,000.00
In-laws		\$15,000.00

Cash in Banks		\$670,000.00
To be credited to accounts by American Land		\$4,500,000.00

TPAC Investment		\$395,000.00	10.00%	3/14/2014
RI Cash Investment		\$500,000.00	0.00%	Cash
RI Panama Investment		\$500,000.00	0.00%	4/8/2014
Pedro House		\$260,000.00	6.00%	
Urrego House		\$354,234.02	6.00%	3/17/2014
JSI Car		\$167,723.73	5.35%	4/4/2014
ESCH Loan		\$320,000.00	8.00%	
JLYP Loan		\$10,000.00	0.00%	

Bentley		\$57,371.00	
Cayenne		\$128,000.00	
Antique MB		\$18,000.00	
Antique Jaguar		\$40,000.00	



TOTAL **\$17,634,346.25**

To be entered		\$2,000,000.00
JJ		\$350,000.00
Diego		\$100,000.00

SUBTOTAL **\$20,084,346.25**

To be withdrawn from pending accounts

Delivery to uncle beto		\$100,000.00
Delivery to aunt Chichi		\$100,000.00
Karla Apt. Payment		\$200,000.00
Antiques		

House Debt		\$1,100,000.00
Restaurants Debt		\$170,000.00

\$1,270,000.00